

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25000000640) Iowa State Industries
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,117,311	\$ 9,125,491	\$ 10,334,752	\$ 10,334,752
Receipts				
Reimbursement from Other Agencies	0	1,000	1,000	1,000
Interest	109,515	75,000	75,000	75,000
Other Sales & Services	26,025,470	25,500,000	25,500,000	25,500,000
	<u>26,134,985</u>	<u>25,576,000</u>	<u>25,576,000</u>	<u>25,576,000</u>
Total Resources	<u>\$ 32,252,296</u>	<u>\$ 34,701,491</u>	<u>\$ 35,910,752</u>	<u>\$ 35,910,752</u>
 FTE	 <u>69.99</u>	 <u>72.50</u>	 <u>72.50</u>	 <u>72.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,015,272	\$ 6,589,878	\$ 6,589,878	\$ 6,589,878
Personal Travel In State	39,583	55,000	55,000	55,000
State Vehicle Operation	274,946	295,000	295,000	295,000
Depreciation	0	100	100	100
Personal Travel Out of State	5,550	12,000	12,000	12,000
Office Supplies	186,269	160,000	160,000	160,000
Facility Maintenance Supplies	47,161	68,000	68,000	68,000
Equipment Maintenance Supplies	250,547	160,000	160,000	160,000
Other Supplies	12,032,935	12,611,761	12,611,761	12,611,761
Uniforms & Related Items	4,515	3,000	3,000	3,000
Postage	5,624	20,000	20,000	20,000
Communications	88,206	80,000	80,000	80,000
Rentals	187,200	120,000	120,000	120,000
Utilities	405,024	420,000	420,000	420,000

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	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	-1,316	10,000	10,000	10,000
Outside Services	326,108	400,000	400,000	400,000
Intra-State Transfers	0	1,000	1,000	1,000
Advertising & Publicity	30,160	70,000	70,000	70,000
Outside Repairs/Service	0	5,000	5,000	5,000
Reimbursement to Other Agencies	950,363	700,000	700,000	700,000
ITS Reimbursements	32,521	30,000	30,000	30,000
Workers Comp. Reimbursement	0	20,000	20,000	20,000
IT Outside Services	0	55,000	55,000	55,000
Gov Fund Type Transfers - Other Agenc	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	20,000	20,000	20,000
IT Equipment	94,127	150,000	150,000	150,000
Other Expense & Obligations	1,046,754	1,000,000	1,000,000	1,000,000
Inventory	93,880	800,000	800,000	800,000
Refunds-Other	11,377	10,000	10,000	10,000
Capitals	0	500,000	500,000	500,000
Balance Carry Forward (Funds)	9,125,491	10,334,752	11,544,013	11,544,013
Total Disposition of Resources	<u>\$ 32,252,296</u>	<u>\$ 34,701,491</u>	<u>\$ 35,910,752</u>	<u>\$ 35,910,752</u>